

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates – 2009-10 – Budget Release Order for Rs.6250.00 lakhs (Rupees Sixty Two Crores and fifty lakhs only) under Plan Scheme – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 3195

Dated : 24. 08. 2009.
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.88, Finance (BG.I) Deptt., dt.04-03-2009
- 3. G.O.Ms.No.116, Finance (BG.I) Deptt., dt.08-04-2009.
- 5. .MA&UD Dept., U.O.No.12519/W1/09, dt.31-7-09.

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ORDER:-

In pursuance of the orders issued in the references read above, the Asst. Secretary to Govt. MA&UD Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of Rs.6250.00 lakhs (Rupees Sixty Two Crores and fifty lakhs only) as additional amount subject to adjustment in final budget 2009-10 under Plan Scheme of B.E. 2009-10 under the following head of account.

PLAN

(Rupees in lakhs)

| Sl. No. | Name of the Scheme | Head of Account | B.E. 2009-10 | Addl. Amounts Sanctioned / amounts reappropriated | Total Provision 2009-10 (4+5) | Amount already authorised | Amount authorised now | Balance amount available | Procedure for drawl of funds | Drawing Officer |
|---------|---|----------------------------------|--------------|---|-------------------------------|---------------------------|-----------------------|--------------------------|--|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply | 2215-01-190-GH 11-SH(08) 310/312 | --- | 4831.25 | 4831.25 | Nil | 4831.25 | Nil | GIA bill adjustment PD A/c No.GA 09 (old GA.130) | Asst.Secy., MA&UD Dept. |
| | | 2215-01-789-GH 11-SH(08) 310/312 | --- | 1037.50 | 1037.50 | Nil | 1037.50 | Nil | -do- | -do- |
| | | 2215-01-796GH 11-SH(08) 310/312 | --- | 381.25 | 381.25 | Nil | 381.25 | Nil | -do- | -do- |
| | | | | 6250.00 | 6250.00 | | 6250.00* | | | |

The MA&UD. Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

* An amount of Rs.6250.00 lakhs sanctioned an additional amount in relaxation of Treasury Control Orders.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E .SEKHAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The MA&UD. Department.
Copy to:
The Assistant Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.
The MD, HMWSS&B
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,
The REINS/SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER